

State of Arizona



Campaign Finance Report

GREATER PHOENIX CHAMBER OF COMMERCE PAC (FORMERLY PHOENIX C OF C)
Committee #: 1140

Treasurer: VALERIE MANNING

ATTN: JAY KAPROSY, 201 N. CENTRAL AVE., 27TH FLOOR, PHOENIX, AZ 85073

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2004 Pre-General Election Report

Election Cycle: 2003-2004
Date Filed: October 18, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,822.78
Total Cash Receipts this Reporting Period:	\$2,497.00
Total Cash Disbursements this Reporting Period:	\$4,659.60
Cash Balance at End of Reporting Period:	\$8,660.18

Report ID: 32812

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,700.00	\$0.00	\$1,700.00	\$12,698.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$800.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$575.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$797.00	\$0.00	\$797.00	\$797.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,497.00	\$0.00	\$2,497.00	\$14,870.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,159.60	\$0.00	\$1,159.60	\$3,901.19
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$3,295.30
Transfers to Other Committees	T1	\$3,500.00	\$0.00	\$3,500.00	\$13,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,659.60	\$0.00	\$4,659.60	\$20,196.49
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,659.60			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BEARD, STEPHEN	09/29/2004	\$100.00	\$110.00
Address:	101 N 1ST AVE, PHOENIX, AZ 85003		Cash	
Occupation:	BUILDERS, SR BEARD AND ASSOC.			
Name:	BIRTIL, WILLIAM	09/29/2004	\$250.00	\$550.00
Address:	5301 E Paradise Dr, Scottsdale, AZ 85254		Cash	
Name:	BLUM, STEPHEN	09/29/2004	\$250.00	\$250.00
Address:	15501 N Dial Blvd, Scottsdale, AZ 85260		Cash	
Occupation:	EXECUTIVE, THE DIAL CORPORATION			
Name:	DAVIS, JACK	09/29/2004	\$100.00	\$100.00
Address:	12992 N 130th Way, Scottsdale, AZ 85259		Cash	
Occupation:	PRESIDENT/CEO, ARIZONA PUBLIC SERVICE			
Name:	DRICKS, RICK	09/29/2004	\$100.00	\$100.00
Address:	4440 E Elwood St, Phoenix, AZ 85040		Cash	
Occupation:	OWNER DRICKS MOVING SERVICES			
Name:	FOREMAN, RICHARD	09/29/2004	\$100.00	\$110.00
Address:	1070 E Sandpiper Dr, Tempe, AZ 85283		Cash	
Occupation:	GOV AFFAIRS, SOUTHWEST GAS			
Name:	HANEY, CHUCK	09/29/2004	\$100.00	\$110.00
Address:	519 E Broadmor Dr, Tempe, AZ 85282		Cash	
Occupation:	OWNER, NEWPORT FURNISHINGS			
Name:	HOLT, MICHAEL J	09/29/2004	\$250.00	\$250.00
Address:	5640 E Kings Ave, Scottsdale, AZ 85254		Cash	
Occupation:	CPA, HOLT AND FRANK, PLLC			
Name:	LATZ, MARTIN	09/29/2004	\$100.00	\$100.00
Address:	6242 E Shangri La Rd, Scottsdale, AZ 85254		Cash	
Occupation:	OWNER, LATZ NEGOTIATION INSTITUTE			
Name:	MOODY, JOHN	09/29/2004	\$100.00	\$110.00
Address:	201 E Washington St, Phoenix, AZ 85004		Cash	
Occupation:	LAWYER, JENNINGS STROUS AND SALMON			
Name:	RAYSON, RICK	09/29/2004	\$50.00	(\$50.00)
Address:	2901 N Central Ave, Ste 1200, Phoenix, AZ 85012		Cash	
Occupation:	MANAGING PARTNER, DELOITTE AND TOUCHE LLP			
Name:	ROGERS, EILEEN	09/29/2004	\$100.00	\$100.00
Address:	3213 N 81st Pl, Scottsdale, AZ 85251		Cash	
Occupation:	OWNER, ALLEGRA PRINT AND IMAGING			
Name:	STARR, ALLAN	09/29/2004	\$100.00	\$100.00
Address:	3010 N 16th Ave, Phoenix, AZ 85015		Cash	
Occupation:	MARKETING WIZARD, MARKETING PARTNERS			

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Pre-General Election Report
Covers 09/28/2004 to 10/13/2004

Total of Individual Contributions	\$1,700.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$1,700.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DRUM PRINTING	10/04/2004	\$1,159.60	\$1,769.81
Address:	1618 E McDowell Rd, , Phoenix, AZ 85006		Cash	
Memo:	print 10,000 #9 remittance envelopes			
Total of Operating Expenses			\$1,159.60	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,159.60	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	UNKNOWN DONOR(S)	09/29/2004	\$797.00	\$797.00
Address:	UNKOWN, ANYWHERE, AZ 00000		Cash	
Memo:	Accumulated unknown origin contributions			
Total of Other Receipts, Interest & Dividends			\$797.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$797.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	GREATER PHOENIX CHAMBER OF COMMERCE CANDIDATE SUPPORT FUND	10/08/2004	\$3,500.00	\$13,000.00
Address:	201 N Central Ave, Fl 27, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	chk #1131			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$3,500.00)	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	10/04/2000	\$572.94
ARIZONA CLUB		
Original Amount of Debt: \$572.94		
Original Transaction Date: 10/04/2000		
Debt Balance at End of Reporting Period		\$572.94
Outstanding Debt Balance at Beginning of Period	10/06/2000	\$208.00
ARIZONA CAPITOL TIMES		
Original Amount of Debt: \$208.00		
Original Transaction Date: 10/06/2000		
Debt Balance at End of Reporting Period		\$208.00
Outstanding Debt Balance at Beginning of Period	10/06/2000	\$99.45
ARIZONA LIMOUSINES, INC.		
Original Amount of Debt: \$99.45		
Original Transaction Date: 10/06/2000		
Debt Balance at End of Reporting Period		\$99.45
Total of Outstanding Debt Before Adjustments		\$880.39
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$880.39

